Exhibit D

umber	Transaction Date	Interest Paid- thru Date	Transaction Code	Code Description	Principal Balance	Transaction Amount	Principal Amount	Interest	Escrow Amount	Late Charge Amount	Escrow Balance	Late Charge Balance
	01/05/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$148.88	\$0.00	\$0.00	\$148.88	\$0.00	(\$884.97)	\$0.00
	01/05/2021	08/01/2021	E56	FHA Insurance	\$228,889.35	(\$148.88)	\$0.00	\$0.00	(\$148.88)	\$0.00	(\$884.97)	\$0.00
	01/11/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$4,405.00	\$0.00	\$0.00	\$4,405.00	\$0.00	(\$5,289.97)	\$0.00
	01/11/2021	09/01/2019	E96	Maintenance Tax	\$228,889.35	(\$330.32)	\$0.00	\$0.00	(\$330.32)	\$0.00	(\$5,289.97)	\$0.00
	01/11/2021	09/01/2019	R92	Receipt For - City Tax	\$228,889.35	(\$4,074.68)	\$0.00	\$0.00	(\$4,074.68)	\$0.00	(\$4,959.65)	\$0.00
	02/02/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$148.88	\$0.00	\$0.00	\$148.88	\$0.00	(\$5,438.85)	\$0.00
	02/02/2021	08/01/2021	E56	FHA Insurance	\$228,889.35	(\$148.88)	\$0.00	\$0.00	(\$148.88)	\$0.00	(\$5,438.85)	\$0.00
	03/02/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$148.88	\$0.00	\$0.00	\$148.88	\$0.00	(\$5,587.73)	\$0.00
	03/02/2021	08/01/2021	E56	FHA Insurance	\$228,889.35	(\$148.88)	\$0.00	\$0.00	(\$148.88)	\$0.00	(\$5,587.73)	\$0.00
	03/18/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$1,350.74	\$0.00	\$0.00	\$1,350.74	\$0.00	(\$6,938.47)	\$0.00
	03/18/2021	03/01/2021	R92	Receipt For - City Tax	\$228,889.35	(\$1,350.74)	\$0.00	\$0.00	(\$1,350.74)	\$0.00	(\$6,938.47)	\$0.00
	04/02/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$148.88	\$0.00	\$0.00	\$148.88	\$0.00	(\$7,087.35)	\$0.00
	04/02/2021	08/01/2021	E56	FHA Insurance	\$228,889.35	(\$148.88)	\$0.00	\$0.00	(\$148.88)	\$0.00	(\$7,087.35)	\$0.00
	04/26/2021		FB		\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/04/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$148.88	\$0.00	\$0.00	\$148.88	\$0.00	(\$7,236.23)	\$0.00
	05/04/2021	08/01/2021	E56	FHA Insurance	\$228,889.35	(\$148.88)	\$0.00	\$0.00	(\$148.88)	\$0.00	(\$7,236.23)	\$0.00
	06/02/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$148.88	\$0.00	\$0.00	\$148.88	\$0.00	(\$7,385.11)	\$0.00
	06/02/2021	08/01/2021	E56	FHA Insurance	\$228,889.35	(\$148.88)	\$0.00	\$0.00	(\$148.88)	\$0.00	(\$7,385.11)	\$0.00
	07/02/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$148.88	\$0.00	\$0.00	\$148.88	\$0.00	(\$7,533.99)	\$0.00
	07/02/2021	08/01/2021	E56	FHA Insurance	\$228,889.35	(\$148.88)	\$0.00	\$0.00	(\$148.88)	\$0.00	(\$7,533.99)	\$0.00
	07/08/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$1,283.00	\$0.00	\$0.00	\$1,283.00	\$0.00	(\$8,816.99)	\$0.00
	07/08/2021	07/01/2021	E20	Hazard Insurance	\$228,889.35	(\$1,283.00)	\$0.00	\$0.00	(\$1,283.00)	\$0.00	(\$8,816.99)	\$0.00
	08/03/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$148.88	\$0.00	\$0.00	\$148.88	\$0.00	(\$8,965.87)	\$0.00
	08/03/2021	08/01/2021	E56	FHA Insurance	\$228,889.35	(\$148.88)	\$0.00	\$0.00	(\$148.88)	\$0.00	(\$8,965.87)	\$0.00
	09/02/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$9,112.01)	\$0.00
	09/02/2021	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$9,112.01)	\$0.00
	09/21/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$1,491.22	\$0.00	\$0.00	\$1,491.22	\$0.00	(\$10,603.23)	\$0.00
	09/21/2021	09/01/2021	R92	Receipt For - City Tax	\$228,889.35	(\$1,491.22)	\$0.00	\$0.00	(\$1,491.22)	\$0.00	(\$10,603.23)	\$0.00
	10/05/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$10,749.37)	\$0.00
	10/05/2021	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$10,749.37)	\$0.00
	11/02/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$10,895.51)	\$0.00
	11/02/2021	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$10,895.51)	\$0.00
	12/02/2021	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$11,041.65)	\$0.00
	12/02/2021	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$11,041.65)	\$0.00
	01/04/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$11,187.79)	\$0.00
	01/04/2022	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$11,187.79)	\$0.00
	02/02/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$11,333.93)	\$0.00

02/02/2022	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$11,333.93)	\$0.00
03/02/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$11,480.07)	\$0.00
03/02/2022	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$11,480.07)	\$0.00
03/22/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$1,491.21	\$0.00	\$0.00	\$1,491.21	\$0.00	(\$12,971.28)	\$0.00
03/22/2022	03/01/2022	R92	Receipt For - City Tax	\$228,889.35	(\$1,491.21)	\$0.00	\$0.00	(\$1,491.21)	\$0.00	(\$12,971.28)	\$0.00
04/04/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$13,117.42)	\$0.00
04/04/2022	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$13,117.42)	\$0.00
04/18/2022	09/01/2020	UI	Uncollected items which include interest and late charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$13,263.56)	\$0.00
05/03/2022	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$13,263.56)	\$0.00
05/16/2022	09/01/2020	UI	Uncollected items which include interest and late charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$13,409.70)	\$0.00
06/02/2022	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$13,409.70)	\$0.00
06/16/2022	09/01/2020	UI	Uncollected items which include interest and late charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$1,453.00	\$0.00	\$0.00	\$1,453.00	\$0.00	(\$14,862.70)	\$0.00
06/29/2022	07/01/2022	E20	Hazard Insurance	\$228,889.35	(\$1,453.00)	\$0.00	\$0.00	(\$1,453.00)	\$0.00	(\$14,862.70)	\$0.00
07/05/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$15,008.84)	\$0.00
07/05/2022	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$15,008.84)	\$0.00
07/18/2022	09/01/2020	UI	Uncollected items which include interest and late charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$146.14	\$0.00	\$0.00	\$146.14	\$0.00	(\$15,154.98)	\$0.00
08/02/2022	08/01/2022	E56	FHA Insurance	\$228,889.35	(\$146.14)	\$0.00	\$0.00	(\$146.14)	\$0.00	(\$15,154.98)	\$0.00
08/31/2022		FB		\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2022		FB		\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2022		FB		\$0.00	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2022		FB		\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2022		FB		\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$143.29	\$0.00	\$0.00	\$143.29	\$0.00	(\$15,298.27)	\$0.00
09/02/2022	08/01/2023	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$15,298.27)	\$0.00
09/28/2022		FB		\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$143.29	\$0.00	\$0.00	\$143.29	\$0.00	(\$15,441.56)	\$0.00
10/04/2022	08/01/2023	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$15,441.56)	\$0.00
10/11/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$1,570.44	\$0.00	\$0.00	\$1,570.44	\$0.00	(\$17,012.00)	\$0.00
10/11/2022	09/01/2022	R92	Receipt For - City Tax	\$228,889.35	(\$1,570.44)	\$0.00	\$0.00	(\$1,570.44)	\$0.00	(\$17,012.00)	\$0.00
11/02/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$143.29	\$0.00	\$0.00	\$143.29	\$0.00	(\$17,155.29)	\$0.00
11/02/2022	08/01/2023	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$17,155.29)	\$0.00
12/02/2022	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$143.29	\$0.00	\$0.00	\$143.29	\$0.00	(\$17,298.58)	\$0.00
12/02/2022	08/01/2023	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$17,298.58)	\$0.00
12/08/2022		FB		\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2022		FB		\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12/08/2022		FB		\$0.00	\$8.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2022		FB		\$0.00	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2022		FB		\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2023	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$143.29	\$0.00	\$0.00	\$143.29	\$0.00	(\$17,441.87)	\$0.00
01/04/2023	08/01/2023	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$17,441.87)	\$0.00
01/23/2023	09/01/2020	E01	Escrow refund from enmass escrow analysis	\$228,889.35	\$143.29	\$0.00	\$0.00	\$143.29	\$0.00	(\$17,585.16)	\$0.00
01/23/2023	08/01/2023	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$17,585.16)	\$0.00
02/02/2023	09/01/2020	AA	Administrative Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2023	09/01/2020	SR	Single Item Receipt	\$0.00	\$0.00	\$228,889.35	\$0.00	\$17,585.16	\$0.00	\$0.00	\$0.00
02/02/2023	09/01/2020	R00		\$228,889.35	\$0.00	\$0.00	\$0.00	(\$17,585.16)	\$0.00	(\$17,585.16)	\$0.00
02/08/2023	08/01/2020	AA	Administrative Adjustment	\$228,889.35	\$0.00	\$0.00	\$0.00	(\$17,585.16)	\$0.00	(\$17,585.16)	\$0.00
02/17/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$17,728.45)	\$0.00
03/17/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2023	08/01/2020	E92	City Tax	\$228,889.35	(\$1,570.43)	\$0.00	\$0.00	(\$1,570.43)	\$0.00	(\$19,298.88)	\$0.00
04/05/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$19,442.17)	\$0.00
04/18/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$19,585.46)	\$0.00
05/17/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$19,728.75)	\$0.00
06/17/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$19,872.04)	\$0.00
07/18/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$143.29)	\$0.00	\$0.00	(\$143.29)	\$0.00	(\$20,015.33)	\$0.00
08/17/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$20,155.64)	\$0.00
09/12/2023	08/01/2020	E20	Hazard Insurance	\$228,889.35	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$20,416.96)	\$0.00
09/13/2023	08/01/2020	E20	Hazard Insurance	\$228,889.35	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$20,678.28)	\$0.00
09/17/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2023	08/01/2020	E92	City Tax	\$228,889.35	(\$1,945.70)	\$0.00	\$0.00	(\$1,945.70)	\$0.00	(\$22,623.98)	\$0.00
09/27/2023	08/01/2020	E20	Hazard Insurance	\$228,889.35	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$22,885.30)	\$0.00
10/05/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$23,025.61)	\$0.00
10/17/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2023	08/01/2020	E20	Hazard Insurance	\$228,889.35	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$23,286.93)	\$0.00
11/04/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$23,427.24)	\$0.00

11/17/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2023	08/01/2020	E20	Hazard Insurance	\$228,889.35	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$23,688.56)	\$0.00
12/05/2023	08/01/2020	E56	FHA Insurance	\$228,889.35	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$23,828.87)	\$0.00
12/17/2023	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2023	08/01/2020	SR	Single Item Receipt	\$228,889.35	\$7,191.47	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,828.87)	\$0.00
12/27/2023	08/01/2020	CT	Curtailment	\$221,697.88	\$0.00	\$7,191.47	\$0.00	\$0.00	\$0.00	(\$23,828.87)	\$0.00
12/27/2023	08/01/2020	UFU	Unapplied	\$0.00	\$7,191.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2023	08/01/2020	UFU	Unapplied	\$0.00	(\$7,191.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/01/2024	08/01/2020	E20	Hazard Insurance	\$221,697.88	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$24,090.19)	\$0.00
01/05/2024	08/01/2020	E56	FHA Insurance	\$221,697.88	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$24,230.50)	\$0.00
01/17/2024	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2024	08/01/2020	E20	Hazard Insurance	\$221,697.88	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$24,491.82)	\$0.00
02/05/2024	08/01/2020	E56	FHA Insurance	\$221,697.88	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$24,632.13)	\$0.00
02/17/2024	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2024	08/01/2020	E20	Hazard Insurance	\$221,697.88	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$24,893.45)	\$0.00
03/05/2024	08/01/2020	E56	FHA Insurance	\$221,697.88	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$25,033.76)	\$0.00
03/17/2024	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2024	08/01/2020	E92	City Tax	\$221,697.88	(\$1,945.69)	\$0.00	\$0.00	(\$1,945.69)	\$0.00	(\$26,979.45)	\$0.00
03/27/2024	08/01/2020	E20	Hazard Insurance	\$221,697.88	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$27,240.77)	\$0.00
04/05/2024	08/01/2020	E56	FHA Insurance	\$221,697.88	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$27,381.08)	\$0.00
04/17/2024	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2024	08/01/2020	E20	Hazard Insurance	\$221,697.88	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$27,642.40)	\$0.00
05/04/2024	08/01/2020	E56	FHA Insurance	\$221,697.88	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$27,782.71)	\$0.00
05/17/2024	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2024	08/01/2020	E20	Hazard Insurance	\$221,697.88	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$28,044.03)	\$0.00
06/05/2024	08/01/2020	E56	FHA Insurance	\$221,697.88	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$28,184.34)	\$0.00
06/18/2024	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2024	08/01/2020	E20	Hazard Insurance	\$221,697.88	(\$261.32)	\$0.00	\$0.00	(\$261.32)	\$0.00	(\$28,445.66)	\$0.00
07/05/2024	08/01/2020	E56	FHA Insurance	\$221,697.88	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$28,585.97)	\$0.00
07/17/2024	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2024	08/01/2020	E20	Hazard Insurance	\$221,697.88	(\$552.34)	\$0.00	\$0.00	(\$552.34)	\$0.00	(\$29,138.31)	\$0.00
08/05/2024	08/01/2020	E56	FHA Insurance	\$221,697.88	(\$140.31)	\$0.00	\$0.00	(\$140.31)	\$0.00	(\$29,278.62)	\$0.00
08/17/2024	08/01/2020	SLC	When the account is selected for Report 83.02, and the Report Flag does not equal 'L'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LOAN HISTORY Y-T-D T11 12/31/19 PAGE SARA OHMEIS LN# EMP 0 42 SUMMER ST BIDDEFORD ME 04005 1ST MTGE PRIN 2ND MTGE PRIN ESC BAL REST ESC SUSPENSE ADV BAL REPL RES HUD BAL LC BAL INT DUE DUE DATE HUD PRT OF M 231,532.57 .00 683.62 .00 .00 .00 .00 .00 01-01-20 .00 EF 3 .00 .00 P & I 1ST P&I 2ND CO TAX CITY TAX HAZ INS M I P LIEN BSC A & H LIFE MISC REP RES TOT PAYMT INT RATE DT BM 1146.34 .00 .00 .00 97.17 151.51 .00 .00 .00 0 .00 0 .00 1395.02 .0425000 1 9 1ST ORIG MTG 2ND ORIG MTG PRIN BAL BEG INT IND CAP FLAG MTGR SSN DEF INT BAL PRIOR YR PPD INT PPD INT IND GPM ORG 0 233,025.00 2 0.00 0 0 233,025 0.00 ASSUM-DT XFER-DEED FHA-SEC/NUM LIP PAYOFF FC-TRK-SW YE-ACQ-RPT/DATE SALE-ID EXEMPT PLGD-LN PMT-OPT CALC-METH ELOC BNKRPCY CH/DT N/07 - 30 - 19PMT PERIOD 1098-DET-HIST POINTS-PAID/RPTG YR SUPPR-MICR-STMT DI-NOT-RPT-YR REAS CAUS RI-HDR-SW 1ST-DUE-DT REO STAT/COMPL DT 12 N .00 09 - 19IOE CREDIT YTD/W-H SW/W-H BALANCE IORE CREDIT YTD/W-H SW/W-H BALANCE CONSTR CD NO PURGE FLAG/YR BNKRPT STAT LAST DEF DUE .00 .00 6.53 .00 08 - 49REC CORP ADV BAL 3RD REC CORP ADV BAL FORECL WKST CODE/REINSTATE DATE INIT ESC STMT CODE / DATE LOSS MIT STATUS/COMPL DATE .00 .00 DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ESCROW ESCROW ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID PAID BALANCE BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT BAL-FWD 233025.00 .00 .00 .00 .00 WB 09-19 07-30 1 42 1 .00 233025.00 .00 .00 .00 .00 .00 .00 .00 WB1 .00 BATCH 1 EDIT-SEQ 305039 BATCH 1 EDIT-SEQ 305039 09-19 07-30 1 43 2 .00 .00 233025.00 189.91 .00 .00 .00 .00 .00 WB1 REASON . 00 BATCH 1 EDIT-SEQ 305040 BATCH 1 EDIT-SEQ 305040 09-19 07-30 1 70 3 1337.64 .00 233025.00 .00 1337.64 1337.64 .00 .00 .00 .00 .00 WB1 BATCH 98Y EDIT-SEQ 305044 09-19 09-04 1 73 1 1395.02 321.04 232703.96 825.30 248.68 1586.32 .00 .00 .00 .00 .00 WB1

PRV-PD FROM: 07-30-19 THRU: 09-04-19

1.72 P

145.64 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD 08-20 09-05 3 10 1 CHECK #206946 MICR CHECK #0002206946 151.51- 1434.81

PAYEE CD F.H.A.

.06 P

10-19 09-30 1 60 1 3.06 .00 232703.96 .00 3.06 1437.87 .00 .00 .00 .00 wB1

08-20 10-02 3 10 1 CHECK #WIRE 151.51- 1286.36

PAYEE CD F.H.A.

.10 P

10-19 10-09 1 73 1 1395.02 322.18 232381.78 824.16 248.68 1535.04 .00 .00 .00 wB1

PRV-PD FROM: 09-04-19 THRU: 10-09-19

.32 P

145.44 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD

11-19 10-09 1 75 2 200.00 200.00 232181.78 .00 .00 1535.04

.00 .00 .00 .00 WB1

PRV-PD FROM: 10-09-19 THRU: 10-09-19

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD

151.51- 1383.53 08-20 11-04 3 10 1 CHECK #WIRE

PAYEE CD F.H.A.

1.42 P

11-19 11-18 1 52 1 .00 .00 232181.78 .00 .00 1383.53 .00 .00 .00 .00 45.85- 11

LOAN HISTORY Y-T-D

12/31/19 LOAN-NO (CONT'D) PAGE

SARA OHMEIS LN#

EMP 0

DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ESCROW ESCROW ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID PAID BALANCE BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT

.00 WB

00-00 11-19 3 07 1 CHECK #432532 MICR CHECK #0002432532 1049.23- 334.30 PAYEE CD

.74 P

11-19 11-22 1 73 1 1440.87 324.03 231857.75 822.31 248.68 582.98 .00 .00 .00 .00 45.85 11

.00 WB

PRV-PD FROM: 10-09-19 THRU: 11-22-19

.04 P

145.11 AA

SF:DR

BATCH OTD EDIT-SEO 999999 ACTION 01TD 08-20 12-03 3 10 1 CHECK #WIRE 151.51- 431.47 PAYEE CD F.H.A.

.23 P

12-19 12-10 1 73 1 1395.02 325.18 231532.57 821.16 248.68 680.15 .00 .00 .00 .00 WB1

PRV-PD FROM: 11-22-19 THRU: 12-10-19

.11 P

144.91 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD

01-20 12-31 1 60 1 3.47 .00 231532.57 .00 3.47 683.62 .00 .00 .00 .00 .00 WB1 .00

REQ-BY TOTALS 7,170.10 3,482.84

.00 585.84

2,338.89 Υ/E 1,492.43

OTHER AMOUNT CODES:

B = C = 235 - FEEA = FHA - PENALTYD =

E =CHG-OWNER-FEE-PD F =MISC

G =SER-INT-PD TO POOL H = I = A - H - PDJ =LIFE-PD

K = INT-DUE-PD L =

M =ADVANCE-EFF-DATE N =ADVANCE-MEMO-AMT O = P =ACCRUED-IOE/IORE

Q =SCHED-PMT-DUE-AMT R =UE-INT-AMT

S = CR-LIFE-AMT T = ORIG-FEE-AMT U = REAPPLICATION-FEE V = ESCROW-ADVANCE

X = REPLACEMENT-RESERVE W =SUSPENSE

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Z =RESTRICTED-ESCROW AA=SER-FEE-PD Y =HUD-FUND AB=DEF/CAP-INT-PD AC=LF-DEF/CAP-INT-PD AD=CHECK-NO AE=DEF/CAP-INT-LTD-PD AF=LF-DEF/CAP-INT-LTD AG=SUB-CODE AH=AJ=DEF-INT-ADJ-FLAG AL=TRAN-SOURCE AM=IOC-SPEC-INT-PD AN=NON-REC-CORP-ADV AK=ADV-AMT-RECD AP=DATE-STAMP AQ=TIME-STAMP AR=MTGR-REC-CORP-ADV AS=PREV-POSTED AT=3RD-REC=CORP-ADV AV =AU =AW= AX=
P1=1ST PRIN BAL P2=2ND PRIN BAL AY=ADJ YE 1098 IND AZ= WB=SUSP BAL 1=LATE-CHARGE 3=CHG-OWNER FEE CODES: 2=BAD-CK-FEE

\$=ELOC-FEE

LOAN HISTORY Y-T-D 12/31/20 SARA OHMEIS OLN# EMP 0 42 SUMMER ST ME 04005 BIDDEFORD 01ST MTGE PRIN 2ND MTGE PRIN ESC BAL REST ESC SUSPENSE ADV BAL REPL RES HUD BAL LC BAL INT DUE DUE DATE HUD PRT OF M 228,889.35 .00 .00 .00 .00 736.09 .00 .00 .00 09-01-20 .00 EF P O P & I 1ST P&I 2ND CO TAX CITY TAX HAZ INS M I P LIEN BSC A & H LIFE MISC REP RES TOT PAYMT INT RATE DT BM 1146.34 .00 .00 .00 97.17 151.51 .00 .00 .00 0 .00 0 .00 1395.02 .0425000 1 9 0 1ST ORIG MTG 2ND ORIG MTG PRIN BAL BEG INT IND CAP FLAG MTGR SSN BAL PRIOR YR PPD INT PPD INT IND GPM ORG 233,025 0 231,532.57 2 0.00 0 0 233,025 0.00 OASSUM-DT XFER-DEED FHA-SEC/NUM LIP PAYOFF FC-TRK-SW YE-ACQ-RPT/DATE SALE-ID EXEMPT PLGD-LN PMT-OPT CALC-METH ELOC BNKRPCY CH/DT N/07-30-19 OPMT PERIOD 1098-DET-HIST POINTS-PAID/RPTG YR SUPPR-MICR-STMT DI-NOT-RPT-YR REAS CAUS RI-HDR-SW 1ST-DUE-DT REO STAT/COMPL DT N 12 09-19 OIOE CREDIT YTD/W-H SW/W-H BALANCE IORE CREDIT YTD/W-H SW/W-H BALANCE CONSTR CD NO PURGE FLAG/YR BNKRPT STAT LAST DEF DUE .00 2.45 .00 .00 08 - 49OREC CORP ADV BAL 3RD REC CORP ADV BAL FORECL WKST CODE/REINSTATE DATE INIT ESC STMT CODE / DATE LOSS MIT STATUS/COMPL DATE .00 .00 Α O DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ESCROW ESCROW ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID PAID BALANCE BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT BAL-FWD .00 .00 .00 WB 08-20 01-03 3 10 1 CHECK #WIRE 231532.57 683.62 151.51- 532.11 PAYEE CD F.H.A. .07 P 01-20 01-13 1 73 1 1395.02 326.33 231206.24 820.01 248.68 780.79 .00 .00 .00 .00 .00 WB1 PRV-PD FROM: 12-10-19 THRU: 01-13-20 .11 P 144.71 AA SF:DR BATCH OTD EDIT-SEQ 999999 ACTION 01TD 08-20 02-04 3 10 1 CHECK #WIRE 151.51- 629.28 PAYEE CD F.H.A. .37 P 02-20 02-18 1 52 1 .00 .00 231206.24 .00 .00 629.28 .00 .00 .00 45.85- 11

.00 WB 08-20 03-03 3 10 1 CHECK #WIRE PAYEE CD F.H.A.	151.51- 477.77								
.38 P 02-20 03-16 1 52 1 .00 .00 231206.24 .00 .00 .00 .00 .00 45.85- 11	.00 477.77								
.00 WB 02-20 03-31 1 60 1 1.22 .00 231206.24 .00 .00 .00 .00 .00 .00 WB1 08-20 04-02 3 10 1 CHECK #WIRE									
08-20 04-02 3 10 1 CHECK #WIRE PAYEE CD F.H.A.	151.51- 327.48								
.02 P 02-20 04-14 1 73 1 2790.04 327.48 230878.76 818.86 .00 .00 .00 .00 .00 WB1	248.68 576.16								
PRV-PD FROM: 01-13-20 THRU: 04-14-20									
.08 P									
144.50 AA SF:DR									
BATCH OTD EDIT-SEQ 999999 ACTION 01TD 03-20 04-14 1 73 2 .00 328.64 230550.12 817.70 .00 .00 .00 .00 WB1	248.68 824.84								
PRV-PD FROM: 04-14-20 THRU: 04-14-20 LOAN HISTORY Y-T-D T11 12/31/20									
LOAN-NO (CONT'D) PAGE									
LOAN-NO (CONT'D) PAGE OLN# EMP O O DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ADVANCE STATUS STATUS UNEARNED OTHER CFD									
LOAN-NO (CONT'D) PAGE OLN# SARA OHMEIS EMP 0 O DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST									
LOAN-NO (CONT'D) PAGE OLN# SARA OHMEIS EMP O O DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT 144.30 AA									
LOAN-NO (CONT'D) PAGE OLN# SARA OHMEIS EMP O O DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT	PAID BALANCE								
LOAN-NO (CONT'D) PAGE OLN# SARA OHMEIS EMP 0 O DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT 144.30 AA SF: DR BATCH OTD EDIT-SEQ 999999 ACTION 01TD 04-20 04-16 1 52 1 .00 .00 230550.12 .00	PAID BALANCE .00 824.84								
LOAN-NO (CONT'D) PAGE OLN# EMP 0 O DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT 144.30 AA SF: DR BATCH OTD EDIT-SEQ 999999 ACTION 01TD 04-20 04-16 1 52 1 .00 .00 230550.12 .00 .00 .00 .00 .00 45.85- 11 .00 WB 03-20 04-20 1 48 1 .00 328.64- 230878.76 817.70	PAID BALANCE .00 824.84								
LOAN-NO (CONT'D) PAGE OLN# EMP 0 O DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT 144.30 AA SF:DR BATCH OTD EDIT-SEQ 999999 ACTION 01TD 04-20 04-16 1 52 1 .00 .00 230550.12 .00 .00 .00 .00 .00 .00 45.85- 11 .00 WB 03-20 04-20 1 48 1 .00 328.64- 230878.76 817.70 .00 .00 .00 .00 .00 .00 WB1	PAID BALANCE .00 824.84								
LOAN-NO (CONT'D) PAGE OLN# EMP 0 O DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT 144.30 AA SF:DR BATCH OTD EDIT-SEQ 9999999 ACTION 01TD 04-20 04-16 1 52 1 .00 .00 230550.12 .00 .00 .00 .00 .00 45.85- 11 .00 WB 03-20 04-20 1 48 1 .00 328.64- 230878.76 817.70 .00 .00 .00 .00 .00 wB1 .11 P	PAID BALANCE .00 824.84								
LOAN-NO (CONT'D) PAGE OLN# EMP 0 O DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT 144.30 AA SF: DR BATCH OTD EDIT-SEQ 999999 ACTION 01TD 04-20 04-16 1 52 1 .00 .00 230550.12 .00 .00 .00 .00 .00 45.85- 11 .00 WB 03-20 04-20 1 48 1 .00 328.64- 230878.76 817.70 .00 .00 .00 .00 .00 wB1 .11 P 144.30-AA	PAID BALANCE .00 824.84 - 248.68- 576.16								

99901 AD		
BATCH 2DM EDIT-SEQ 843627 02-20 04-29 1 73 1 2927.59 327.48 230878.76 818.86 .00 .00 .00 .00 137.55 11	248.68	576.16
.00 WB		
PRV-PD FROM: 01-13-20 THRU: 04-29-20		
.06 P		
144.50 AA SF:DR		
BATCH OTD EDIT-SEQ 999999 ACTION 01TD 03-20 04-29 1 73 2 .00 328.64 230550.12 817.70 .00 .00 .00 .00 .00 WB1	248.68	824.84
PRV-PD FROM: 04-29-20 THRU: 04-29-20		
144.30 AA SF:DR		
BATCH OTD EDIT-SEQ 999999 ACTION 01TD 04-20 04-29 1 73 3 25.00 .00 230550.12 .00 .00 .00 .00 25.00 21	.00	824.84
.00 WB SF:DR		
BATCH OTD EDIT-SEQ 999999 ACTION 01TD 08-20 05-04 3 10 1 CHECK #WIRE PAYEE CD F.H.A.	151.51-	673.33
.09 P 04-20 05-18 1 52 1 .00 .00 230550.12 .00 .00 .00 .00 45.85- 11	.00	673.33
.00 WB 08-20 06-02 3 10 1 CHECK #WIRE PAYEE CD F.H.A.	151.51-	521.82
.42 P 04-20 06-16 1 52 1 .00 .00 230550.12 .00 .00 .00 .00 45.85- 11	.00	521.82
.00 WB 04-20 06-30 1 60 1 1.09 .00 230550.12 .00 .00 .00 .00 .00 .00 WB1 08-20 07-02 3 10 1 CHECK #WIRE PAYEE CD F.H.A.	1.09 151.51-	
.02 P 04-20 07-16 1 52 1 .00 .00 230550.12 .00 .00 .00 .00 45.85- 11	.00	371.40
.00 WB 07-20 07-17 3 51 1 CHECK #253651 MICR CHECK #0003253651 PAYEE CD E6971	1178.00-	806.60-
.12 P 04-20 07-17 1 61 2 806.60 .00 230550.12 .00 806.60 .00 .00 .00 WB1	806.60	.00

Case 2:23-cv-00045-SDN Document 30-4 Filed 09/23/24 Page 12 of 30 PageID #: 128

07-21 07-22	3 51	1	CHECK ‡	‡26836	62 MICI	R CHECK #	0003268362	426.00-	426.00-
PAYEE CD E69	71								
04-20 07-22	1 61	2	426.00		.00	230550.1	2 .00	426.00	.00
1232.60	.00		.00	.00	.00	0 WB1			
04-20 07-24	1 73	1	1532.57	3	329.81	230220.3	1 816.53	248.68	248.68
1232.60	.00		.00	.00	137.5	5 11			

1232.00 .00 .00 137.33 11		
.00 WB		
PRV-PD FROM: 04-29-20 THRU: 07-24-20	7.071	
LOAN-NO (CONT'D) PAGE	LOAN	HISTORY Y-T-D
OLN# SARA OHMEIS		
0 DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ADVANCE STATUS STATUS UNEARNED OTHER CFD	ESCROW	ESCROW
DATE DATE TR NO RECEIVED PAID BALANCE PAID BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT	PAID	BALANCE
144.09 AA		
SF:DR		
BATCH OTD EDIT-SEQ 999999 ACTION 01TD 04-20 07-24 1 68 2 .00 .00 230220.31 .00 983.92 .00 .00 .00 .00 WB1	248.68-	.00
248.68 V		
BATCH OTD EDIT-SEQ 999999		
08-20 08-04 3 10 1 CHECK #WIRE	151.51-	151.51-
PAYEE CD F.H.A. 05-20 08-04 1 61 2 151.51 .00 230220.31 .00	151.51	.00
1135.43 .00 .00 .00 .00 WB1 05-20 08-19 1 73 1 5640.08 330.98 229889.33 815.36 1135.43 .00 .00 .00 60.00 61	248.68	248.68
.00 WB		
PRV-PD FROM: 07-24-20 THRU: 08-19-20		
143.89 AA		
BATCH 5PA EDIT-SEQ 669134 05-20 08-19 1 68 2 .00 .00 229889.33 .00	248.68-	.00
886.75 .00 .00 .00 WB1		
248.68 V		
BATCH 5PA EDIT-SEQ 669134 06-20 08-19 1 73 3 .00 332.15 229557.18 814.19	248.68	248.68
06-20 08-19 1 73 3 .00 332.15 229557.18 814.19 886.75 .00 .00 .00 WB1		
PRV-PD FROM: 08-19-20 THRU: 08-19-20		
143.68 AA		
BATCH 5PA EDIT-SEQ 669134	240.60	0.0
06-20 08-19 1 68 4 .00 .00 229557.18 .00 638.07 .00 .00 .00 .00 WB1	248.68 -	.00

248.68 V

BATCH 5PA EDIT-SEQ 669134 07-20 08-19 1 73 5 .00 333.32 229223.86 813.02 638.07 .00 .00 .00 WB1	2 248.68 248.68
PRV-PD FROM: 08-19-20 THRU: 08-19-20	
143.47 AA	
BATCH 5PA EDIT-SEQ 669134 07-20 08-19 1 68 6 .00 .00 229223.86 .00 389.39 .00 .00 .00 WB1	248.6800
248.68 V	
BATCH 5PA EDIT-SEQ 669134 08-20 08-19 1 73 7 .00 334.51 228889.35 811.83 389.39 .00 .00 .00 .00 WB1	3 248.68 248.68
PRV-PD FROM: 08-19-20 THRU: 08-19-20	
143.26 AA	
BATCH 5PA EDIT-SEQ 669134 08-20 08-19 1 68 8 .00 .00 228889.35 .00 140.71 .00 .00 .00 WB1	248.6800
248.68 V	
BATCH 5PA EDIT-SEQ 669134 08-21 09-02 3 10 1 CHECK #WIRE PAYEE CD F.H.A.	148.88- 148.88-
09-20 09-02 1 61 2 148.88 .00 228889.35 .00 289.59 .00 .00 .00 .00 WB1	148.88 .00
09-20 09-30 1 60 1 .14 .00 228889.35 .00	.14 .14
289.59 .00 .00 .00 WB1 09-20 10-01 1 68 1 .00 .00 228889.35 .00 289.45 .00 .00 .00 WB1	.1400
.14 V	
BATCH CPI EDIT-SEQ 999999 08-21 10-02 3 10 1 CHECK #WIRE	148.88- 148.88-
PAYEE CD F.H.A. 09-20 10-02 1 61 2 148.88 .00 228889.35 .00	148.88 .00
438.33 .00 .00 .00 .00 WB1 08-21 11-03 3 10 1 CHECK #WIRE	148.88- 148.88-
PAYEE CD F.H.A. 09-20 11-03 1 61 2 148.88 .00 228889.35 .00	148.88 .00
587.21 .00 .00 .00 WB1 08-21 12-02 3 10 1 CHECK #WIRE	148.88- 148.88-
PAYEE CD F.H.A. 09-20 12-02 1 61 2 148.88 .00 228889.35 .00	148.88 .00
736.09 .00 .00 .00 WB1	LOAN HISTORY Y-T-D
LOAN-NO (CONT'D)	
PAGE OLN# SARA OHMEIS	
EMP 0 0 DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ADVANCE STATUS STATUS UNEARNED OTHER CFD	ESCROW ESCROW

Case 2:23-cv-00045-SDN Document 30-4 Filed 09/23/24 Page 14 of 30 PageID #: 130

DATE DATE TR NO BALANCE AMOUNT BAL			ICE PAID	PAII	D BALANCE
		TOUNTS DCT	6,527.50		
OREQ-BY TOTALS 16	2,482.29		6,327.30		
Y/E	2,402.29			2,727.98	
OOTHER AMOUNT CODES:	2,643.22			2,121.90	
A =FHA-PENALTY	B -	C -23	35-FEE	D =	
E =CHG-OWNER-FEE-PD		C -23)r_L	ע –	
G =SER-INT-PD TO POO		I =A-	-U-DD	т _т	LIFE-PD
K = INT-DUE-PD		I -A-	-n-FD	0 -1	TIE-ED
M =ADVANCE-EFF-DATE		ΛΜΤ () =		D -7	ACCRUED-IOE/IORE
O =SCHED-PMT-DUE-AMT		M11 0 -		F -F	ACCROED TOE/TORE
S =CR-LIFE-AMT		II —DE	יא סטז דראייד (אוי	- FFF 17 - F	ESCROW-ADVANCE
W =SUSPENSE			AFFLICATION		JOCKOM ADVANCE
Y =HUD-FUND			'P-FFF-DD	7\ B — [DEF/CAP-INT-PD
AC=LF-DEF/CAP-INT-PD		21(OW 111 DE		710 1	JEI / CIII INI ID
AE=DEF/CAP-INT-LTD-P		-I.TD AC=SI	IB-CODF	AH=	
,	AJ=DEF-INT-ADJ-FLA		D CODE	2 211	
AK=ADV-AMT-RECD			C-SPEC-INT-E	PD AN=N	NON-REC-CORP-ADV
	AP=DATE-STAMP	1111 10	O DIDO INI I	2111 1	VOIV ICEO COICE FIDV
	AR=MTGR-REC-CORP-	-ADV AS=PE	EV-POSTED	ΔΤ=3	3RD-REC=CORP-ADV
	AV=	110 110 11	CEV 1001ED	211	AND INDO COINT TIDV
	AX=	ΑΥ=ΑΓ	J YE 1098 IN	ID AZ=	
	P2=2ND PRIN BAL			110	
FEE CODES:	1=LATE-CHARGE		D-CK-FEE	3=0	CHG-OWNER
\$=ELOC-FEE		2 21		9 (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

LOAN HISTORY Y-T-D

12/31/20 PAGE OLN# SARA OHMEIS EMP 0 42 SUMMER ST ME 04005 BIDDEFORD 01ST MTGE PRIN 2ND MTGE PRIN ESC BAL REST ESC SUSPENSE ADV BAL REPL RES HUD BAL LC BAL INT DUE DUE DATE HUD PRT OF M 228,889.35 .00 .00 .00 .00 736.09 .00 .00 .00 09-01-20 .00 EF P .00 O P & I 1ST P&I 2ND CO TAX CITY TAX HAZ INS M I P LIEN BSC A & H MISC REP RES TOT PAYMT INT RATE DT BM 1146.34 .00 .00 .00 97.17 151.51 .00 .00 .00 0 .00 0 .00 1395.02 .0425000 1 9 O 1ST ORIG MTG 2ND ORIG MTG PRIN BAL BEG INT IND CAP FLAG MTGR SSN DEF INT BAL PRIOR YR PPD INT PPD INT IND GPM ORG 233,025 0 231,532.57 2 0.00 0.00 0 OASSUM-DT XFER-DEED FHA-SEC/NUM LIP PAYOFF FC-TRK-SW YE-ACQ-RPT/DATE SALE-ID EXEMPT PLGD-LN PMT-OPT CALC-METH ELOC BNKRPCY CH/DT N/07-30-19 OPMT PERIOD 1098-DET-HIST POINTS-PAID/RPTG YR SUPPR-MICR-STMT DI-NOT-RPT-YR REAS CAUS RI-HDR-SW 1ST-DUE-DT REO STAT/COMPL DT N 12 OIOE CREDIT YTD/W-H SW/W-H BALANCE IORE CREDIT YTD/W-H SW/W-H BALANCE CONSTR CD NO PURGE FLAG/YR BNKRPT STAT LAST DEF DUE .00 .00 2.45 08 - 49OREC CORP ADV BAL 3RD REC CORP ADV BAL FORECL WKST CODE/REINSTATE DATE INIT ESC STMT CODE / DATE LOSS MIT STATUS/COMPL DATE .00 .00 0 DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ESCROW ESCROW ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID PAID BALANCE BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT BAL-FWD .00 .00 .00 WB 683.62 231532.57 151.51- 532.11 PAYEE CD F.H.A. .07 P 01-20 01-13 1 73 1 1395.02 326.33 231206.24 820.01 248.68 780.79 .00 .00 .00 .00 .00 WB1 PRV-PD FROM: 12-10-19 THRU: 01-13-20 .11 P 144.71 AA SF:DR BATCH OTD EDIT-SEQ 999999 ACTION 01TD 08-20 02-04 3 10 1 CHECK #WIRE 151.51- 629.28 PAYEE CD F.H.A. .37 P

02-20 02-18 1 52 1 .00 .00 231206.24 .00 .00 629.28 .00 .00 .00 45.85- 11

.00 WB		
08-20 03-03 3 10 1 CHECK #WIRE PAYEE CD F.H.A.	151.51-	477.77
.38 P 02-20 03-16 1 52 1 .00 .00 231206.24 .00 .00 .00 .00 45.85- 11	.00	477.77
.00 WB		
02-20 03-31 1 60 1 1.22 .00 231206.24 .00 .00 .00 .00 WB1	1.22	478.99
08-20 04-02 3 10 1 CHECK #WIRE PAYEE CD F.H.A.	151.51-	327.48
.02 P 02-20 04-14 1 73 1 2790.04 327.48 230878.76 818.86 .00 .00 .00 .00 .00 WB1	248.68	576.16
PRV-PD FROM: 01-13-20 THRU: 04-14-20		
.08 P		
144.50 AA		
SF:DR BATCH OTD EDIT-SEQ 999999 ACTION 01TD 03-20 04-14 1 73 2 .00 328.64 230550.12 817.70 .00 .00 .00 .00 .00 WB1	248.68	824.84
PRV-PD FROM: 04-14-20 THRU: 04-14-20		
	T \(\sigma\) N	I LICTODA A-L-D
LOAN-NO (CONT'D) PAGE OLN# SARA OHMEIS EMP 0	LOAN	HISTORY Y-T-D
LOAN-NO (CONT'D) PAGE OLN# SARA OHMEIS EMP 0 O DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST		
LOAN-NO (CONT'D) PAGE OLN# SARA OHMEIS EMP 0	ESCROW	ESCROW
LOAN-NO (CONT'D) PAGE OLN# SARA OHMEIS EMP 0 O DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT	ESCROW	ESCROW
LOAN-NO (CONT'D) PAGE OLN# SARA OHMEIS EMP 0 O DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT 144.30 AA SF:DR BATCH OTD EDIT-SEQ 999999 ACTION 01TD	ESCROW PAID	ESCROW BALANCE
LOAN-NO (CONT'D) PAGE OLN# SARA OHMEIS EMP 0 O DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT 144.30 AA SF:DR	ESCROW PAID	ESCROW BALANCE
LOAN-NO (CONT'D) PAGE OLN# SARA OHMEIS EMP 0 O DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT 144.30 AA SF:DR BATCH OTD EDIT-SEQ 999999 ACTION 01TD 04-20 04-16 1 52 1 .00 .00 230550.12 .00	ESCROW PAID	ESCROW BALANCE
LOAN-NO (CONT'D) PAGE OLN# SARA OHMEIS EMP 0 O DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT 144.30 AA SF:DR BATCH OTD EDIT-SEQ 999999 ACTION 01TD 04-20 04-16 1 52 1 .00 .00 230550.12 .00 .00 .00 .00 .00 45.85- 11 .00 WB 03-20 04-20 1 48 1 .00 328.64- 230878.76 817.70-	ESCROW PAID	ESCROW BALANCE
LOAN-NO (CONT'D) PAGE OLN# SARA OHMEIS EMP 0 O DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT 144.30 AA SF: DR BATCH OTD EDIT-SEQ 999999 ACTION 01TD 04-20 04-16 1 52 1 .00 .00 230550.12 .00 .00 .00 .00 .00 45.85- 11 .00 WB 03-20 04-20 1 48 1 .00 328.64- 230878.76 817.7000 .00 .00 .00 .00 .00 WB1	ESCROW PAID	ESCROW BALANCE
LOAN-NO (CONT'D) PAGE OLN#	ESCROW PAID	ESCROW BALANCE

144.50-AA

99901 AD

BATCH 2DM EDIT-SEQ 843627 02-20 04-29 1 73 1 2927.59 327.48 230878.76 818.86 248.68 576.16 .00 .00 .00 137.55 11

.00 WB

PRV-PD FROM: 01-13-20 THRU: 04-29-20

.06 P

144.50 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD 03-20 04-29 1 73 2 .00 328.64 230550.12 817.70 248.68 824.84 .00 .00 .00 .00 WB1

PRV-PD FROM: 04-29-20 THRU: 04-29-20

144.30 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD 04-20 04-29 1 73 3 25.00 .00 230550.12 .00 .00 824.84 .00 .00 .00 25.00 21

.00 WB

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD 08-20 05-04 3 10 1 CHECK #WIRE 151.51- 673.33 PAYEE CD F.H.A.

.09 P 04-20 05-18 1 52 1 .00 .00 230550.12 .00 .00 673.33 .00 .00 .00 .00 45.85- 11

.00 WB

08-20 06-02 3 10 1 CHECK #WIRE 151.51- 521.82 PAYEE CD F.H.A.

.42 P 04-20 06-16 1 52 1 .00 .00 230550.12 .00 .00 521.82 .00 .00 .00 .00 45.85- 11

.00 WB

04-20 06-30 1 60 1 1.09 .00 230550.12 .00 1.09 522.91 .00 .00 .00 wbl .00 WB1 .00 PAYEE CD F.H.A.

.02 P 04-20 07-16 1 52 1 .00 .00 230550.12 .00 .00 371.40 .00 .00 .00 .00 45.85-11

.00 WB

07-20 07-17 3 51 1 CHECK #253651 MICR CHECK #0003253651 1178.00- 806.60-PAYEE CD E6971

			•		
	2 806.60	.00 230550.12 .00 WB1	.00	806.60	.00
07-21 07-22 3 51 PAYEE CD E6971	1 CHECK #268362	MICR CHECK #000)3268362	426.00-	426.00-
04-20 07-22 1 61	2 426.00		.00	426.00	.00
04-20 07-24 1 73 1232.60 .00	1 1532.57 32 .00 .00		816.53	248.68	248.68
.00 WB					
PRV-PD FROM: 04-29	-20 THRU: 07-24-20	/31/20		LOAN	HISTORY Y-T-D
LOAN-NO (CONT'D)		, ,			
PAGE OLN# EMP O	SARA OHMEIS				

O DUE PROC TP SQ AMOUNT PRINCIPAL PRINCIPAL INTEREST ESCROW ESCROW ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID PAID BALANCE

BALANCE AMOUNT BALANCE INT-BAL. AMOUNTS DCT

144.09 AA

SF:DR

BATCH OTD EDIT-SEQ 999999 ACTION 01TD 04-20 07-24 1 68 2 .00 .00 230220.31 .00 248.68- .00 983.92 .00 .00 .00 WB1

248.68 V

BATCH OTD EDIT-SEQ 999999 08-20 08-04 3 10 1 CHECK #WIRE 151.51- 151.51-PAYEE CD F.H.A.

05-20 08-04 1 61 2 151.51 .00 230220.31 .00 151.51 .00 135.43 .00 .00 .00 .00 .00 wb1 1135.43 .00

05-20 08-19 1 73 1 5640.08 330.98 229889.33 815.36 248.68 248.68 .00 .00 60.00 61 1135.43 .00

.00 WB

PRV-PD FROM: 07-24-20 THRU: 08-19-20

143.89 AA

BATCH 5PA EDIT-SEQ 669134

05-20 08-19 1 68 2 .00 .00 229889.33 .00 248.68- .00 886.75 .00 .00 .00 .00 WB1

248.68 V

BATCH 5PA EDIT-SEQ 669134

06-20 08-19 1 73 3 .00 332.15 229557.18 814.19 248.68 248.68 886.75 .00 .00 .00 WB1

PRV-PD FROM: 08-19-20 THRU: 08-19-20

143.68 AA

BATCH 5PA EDIT-SEQ 06-20 08-19 1 68 638.07 .00	4 .00	.00	229557.18 WB1	.00	248.68-	.00
248.68 V						
BATCH 5PA EDIT-SEQ 07-20 08-19 1 73 638.07 .00	5 .00	333.32	229223.86 WB1	813.02	248.68	248.68
PRV-PD FROM: 08-19	-20 THRU: 08-1	9-20				
143.47 AA						
BATCH 5PA EDIT-SEQ 07-20 08-19 1 68 389.39 .00	6 .00	.00	229223.86 WB1	.00	248.68-	.00
248.68 V						
BATCH 5PA EDIT-SEQ 08-20 08-19 1 73 389.39 .00	669134 7 .00 .00	334.51	228889.35 WB1	811.83	248.68	248.68
PRV-PD FROM: 08-19	-20 THRU: 08-1	9-20				
143.26 AA						
BATCH 5PA EDIT-SEQ 08-20 08-19 1 68 140.71 .00	669134 8 .00	.00	228889.35 WB1	.00	248.68-	.00
248.68 V						
BATCH 5PA EDIT-SEQ 08-21 09-02 3 10 PAYEE CD F.H.A.		JIRE			148.88-	148.88-
09-20 09-02 1 61 289.59 .00	2 148.88	.00	228889.35 WB1	.00	148.88	.00
09-20 09-30 1 60 289.59 .00	1 .14	.00	228889.35	.00	.14	.14
09-20 10-01 1 68 289.45 .00	1 .00	.00	228889.35	.00	.14-	.00
.14 V						
BATCH CPI EDIT-SEQ 08-21 10-02 3 10 PAYEE CD F.H.A.		/IRE			148.88-	148.88-
09-20 10-02 1 61 438.33 .00	2 148.88	.00	228889.35 WB1	.00	148.88	.00
08-21 11-03 3 10	1 CHECK #W	IIRE			148.88-	148.88-
PAYEE CD F.H.A. 09-20 11-03 1 61 587.21 .00	2 148.88	.00	228889.35 WB1	.00	148.88	.00
08-21 12-02 3 10	1 CHECK #W	/IRE			148.88-	148.88-
PAYEE CD F.H.A. 09-20 12-02 1 61 736.09 .00	2 148.88	.00	228889.35 WB1	.00	148.88	.00

LOAN HISTORY Y-T-D

12/31/20 LOAN-NO (CONT'D) PAGE OLN# SARA OHMEIS EMP 0 PRINCIPAL PRINCIPAL INTEREST 0 DUE PROC TP AMOUNT ESCROW ESCROW SQ ADVANCE STATUS STATUS UNEARNED OTHER CFD DATE DATE TR NO RECEIVED PAID BALANCE PAID PAID BALANCE AMOUNTS DCT BALANCE AMOUNT BALANCE INT-BAL. OREQ-BY TOTALS 16,292.38 6,527.50 2,482.29 .00 2,727.98 Y/E 2,643.22 OOTHER AMOUNT CODES: C = 235 - FEED =A = FHA - PENALTYB =E =CHG-OWNER-FEE-PD F =MISC G =SER-INT-PD TO POOL H = I = A - H - PDJ = I.TFE - PDK = INT-DUE-PD L = M =ADVANCE-EFF-DATE N =ADVANCE-MEMO-AMT 0 = P =ACCRUED-IOE/IORE Q = SCHED-PMT-DUE-AMT R = UE-INT-AMT T =ORIG-FEE-AMT U =REAPPLICATION-FEE V =ESCROW-ADVANCE S = CR-LIFE-AMT W =SUSPENSE X = REPLACEMENT-RESERVE Y =HUD-FUND Z =RESTRICTED-ESCROW AA=SER-FEE-PD AB=DEF/CAP-INT-PD AC=LF-DEF/CAP-INT-PD AD=CHECK-NO AE=DEF/CAP-INT-LTD-PD AF=LF-DEF/CAP-INT-LTD AG=SUB-CODE AI =AJ=DEF-INT-ADJ-FLAG AK=ADV-AMT-RECD AM=IOC-SPEC-INT-PD AL=TRAN-SOURCE AN=NON-REC-CORP-ADV AO= AP=DATE-STAMP AR=MTGR-REC-CORP-ADV AS=PREV-POSTED AT=3RD-REC=CORP-ADV AQ=TIME-STAMP AU =AV =AW =AX =AY=ADJ YE 1098 IND AZ =P1=1ST PRIN BAL P2=2ND PRIN BAL WB=SUSP BAL FEE CODES: 1=LATE-CHARGE 2=BAD-CK-FEE 3=CHG-OWNER

\$=ELOC-FEE

LOAN HISTORY Y-T-D

PAGE
OLN# SARA OHMEIS
EMP 0

EMP 0		42 SUMME	? С Т	
	ME 04005			
BAL LC BAL INT	DUE DUE DATE HUD PR			REPL RES HUD
228,889.35 .00 .00	.00 .00 .00 09-01-20 .00	.00 .0	00 11,041.65	.00
0 P & I 1ST P&I 2		HAZ INS MIPL	EN BSC A 8	A H LIFE
1146.34 .		97.17 151.51	.00 .00	.00 0 .00 0
BAL PRIOR YR PPD	INT PPD INT IND GP		AP FLAG MTGR	SSN DEF INT
•	0 0.00 0	228,889.35 2		
		O PAYOFF FC-TRK-SW YE-AG	CQ-RPT/DATE	SALE-ID EXEMPT
	LC-METH ELOC BNKRPCY	CH/DT		
ODMT DEDIOD 1008		N/(D/RPTG YR SUPPR-MICR-5	7-30-19	DDT_VD DEAG
	ST-DUE-DT REO STAT		SIMI DI-NOI-E	VEI-IV VEAS
09-19	,			
	H SW/W-H BALANCE I KRPT STAT LAST DEF .00	ORE CREDIT YTD/W-H SW/V DUE .00	-H BALANCE	CONSTR CD NO
08-49	• 00	• 0 0	•00	
		BAL FORECL WKST CODE/	REINSTATE DATE	E INIT ESC
STMT CODE / DATE .00	LOSS MIT STATUS/COM 60.00	IPL DATE		9
01-26-21 A	CO THOUNE DETNO	TOTAL DOINGIDIL THEORY	IGE EGGEOLI	FIGGROUP
	SQ AMOUNT PRINC STATUS UNEARNED	IPAL PRINCIPAL INTERNOTHER OTHER CFD	IST ESCROW	ESCROW
DATE DATE TR	NO RECEIVED PA	AID BALANCE PAII	PAID	BALANCE
BALANCE AMOUNT BAL-FWD	BALANCE INT-BAL.	AMOUNTS DCT 228889.35		.00
736.09	.00			• 0 0
08-21 01-05 3 10 PAYEE CD F.H.A.	1 CHECK #WIRE		148.88-	148.88-
09-20 01-05 1 61	2 148.88	.00 228889.35	00 148.88	.00
884.97 .00	.00	.00 WB1		
09-19 01-11 3 13 PAYEE CD 180310002		MICR CHECK #00040123	350 4074.68-	4074.68-
09-19 01-11 3 28 PAYEE CD 180310002		MICR CHECK #00040129	330.32-	4405.00-
09-20 01-11 1 61	3 4405.00	.00 228889.35	00 4405.00	.00
5289.97 .00	.00 .00	.00 WB1		
08-21 02-02 3 10 PAYEE CD F.H.A.	1 CHECK #WIRE		148.88-	148.88-
09-20 02-02 1 61	2 148.88	.00 228889.35	00 148.88	.00
		// 600 000	1.0.00	140.00
PAYEE CD F.H.A.	1 CHECK #WIRE			148.88-
09-20 03-02 1 61	2 148.88	.00 228889.35	00 148.88	.00

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DAVIDE OD 100010000		K #416955	MICR CHECK	‡0004416955	1350.74-	1350.74-
PAYEE CD 180310002 09-20 03-18 1 61 6938.47 .00	2 1350.	74	.00 228889.3	.00	1350.74	.00
08-21 04-02 3 10	1 CHEC	K #WIRE			148.88-	148.88-
PAYEE CD F.H.A. 09-20 04-02 1 61 7087.35 .00	2 148.	.00	.00 228889.3	.00	148.88	.00
00-00 04-26 6 32 PAYEE 02T03 ORIG				MCT LOSSMIT	COSTS	CORP:SEQ
08-21 05-04 3 10	CHEC	K #599178	MICR CHECK	‡0004599178	148.88-	148.88-
PAYEE CD F.H.A. 09-20 05-04 1 61 7236.23 .00	2 148.	.00	.00 228889.3	.00	148.88	.00
08-21 06-02 3 10		K #WIRE			148.88-	148.88-
PAYEE CD F.H.A. 09-20 06-02 1 61 7385.11 .00	2 148.	.00	.00 228889.3	.00	148.88	.00
08-21 07-02 3 10 PAYEE CD F.H.A.	1 CHEC	K #WIRE			148.88-	148.88-
09-20 07-02 1 61 7533.99 .00				.00	148.88	.00
7333.99 .00	.00		31/21		LOAN	HISTORY Y-T-D
LOAN-NO (CONT'D) PAGE OLN# EMP 0	SARA OHM	EIS				
0 DUE PROC TP ADVANCE STATUS	STATUS UN	EARNED	OTHER CFD			ESCROW
DATE DATE TR	NO DECETT	ED PAT	D DATANCE	DATD		
BALANCE AMOUNT				PAID	PAID	BALANCE
BALANCE AMOUNT 07-21 07-08 3 51	BALANCE IN 1 CHEC	T-BAL. A	MOUNTS DCT			
BALANCE AMOUNT	BALANCE IN 1 CHEC 2 1283.	T-BAL. A K #988448 00	MOUNTS DCT MICR CHECK =	‡0004988448	1283.00-	1283.00-
BALANCE AMOUNT 07-21 07-08 3 51 PAYEE CD E6971 09-20 07-08 1 61 8816.99 .00 08-21 08-03 3 10	BALANCE IN 1 CHEC 2 128300	T-BAL. A K #988448 00 .00	MOUNTS DCT MICR CHECK =	‡0004988448	1283.00- 1283.00	1283.00-
DALANCE AMOUNT 07-21 07-08 3 51 PAYEE CD E6971 09-20 07-08 1 61 8816.99 .00	BALANCE IN 1 CHEC 2 128300 1 CHEC 2 148.	T-BAL. A K #988448 00 .00 K #WIRE	MOUNTS DCT MICR CHECK # .00 228889.3 .00 WB1	‡0004988448 35 .00	1283.00- 1283.00 148.88-	1283.00- .00 148.88-
BALANCE AMOUNT 07-21 07-08 3 51 PAYEE CD E6971 09-20 07-08 1 61 8816.99 .00 08-21 08-03 3 10 PAYEE CD F.H.A. 09-20 08-03 1 61 8965.87 .00 08-22 09-02 3 10	BALANCE IN 1 CHEC 2 128300 1 CHEC 2 14800	T-BAL. A K #988448 00 .00 K #WIRE 88 .00	MOUNTS DCT MICR CHECK # .00 228889.3 .00 WB1	‡0004988448 35 .00	1283.00- 1283.00 148.88- 148.88	1283.00- .00 148.88-
DALANCE AMOUNT 07-21 07-08 3 51 PAYEE CD E6971 09-20 07-08 1 61 8816.99 .00 08-21 08-03 3 10 PAYEE CD F.H.A. 09-20 08-03 1 61 8965.87 .00	BALANCE IN 1 CHEC 2 128300 1 CHEC 2 14800 1 CHEC	T-BAL. A K #988448 00 .00 K #WIRE 88 .00 K #WIRE	MICR CHECK # .00 228889.3 .00 WB1	\$0004988448 35 .00	1283.00- 1283.00 148.88- 148.88	1283.00- .00 148.88- .00
DALANCE AMOUNT 07-21 07-08 3 51 PAYEE CD E6971 09-20 07-08 1 61 8816.99 .00 08-21 08-03 3 10 PAYEE CD F.H.A. 09-20 08-03 1 61 8965.87 .00 08-22 09-02 3 10 PAYEE CD F.H.A. 09-20 09-02 1 61 9112.01 .00	BALANCE IN 1 CHEC 2 128300 1 CHEC 2 14800 1 CHEC 2 14600 1 CHEC	T-BAL. A K #988448 00 .00 K #WIRE 88 .00 K #WIRE 14 .00	MOUNTS DCT MICR CHECK # .00 228889.3 .00 WB1 .00 228889.3 .00 WB1	\$0004988448 35 .00 35 .00	1283.00- 1283.00 148.88- 148.88 146.14- 146.14	1283.00- .00 148.88- .00 146.14- .00
DALANCE AMOUNT 07-21 07-08 3 51 PAYEE CD E6971 09-20 07-08 1 61 8816.99 .00 08-21 08-03 3 10 PAYEE CD F.H.A. 09-20 08-03 1 61 8965.87 .00 08-22 09-02 3 10 PAYEE CD F.H.A. 09-20 09-02 1 61 9112.01 .00	BALANCE IN 1 CHEC 2 128300 1 CHEC 2 14800 1 CHEC 2 14600 1 CHEC 2 1491.	T-BAL. A K #988448 00 .00 K #WIRE 88 .00 K #WIRE 14 .00 K #314646	MOUNTS DCT MICR CHECK # .00	\$0004988448 35 .00 35 .00 \$0005314646	1283.00- 1283.00 148.88- 148.88 146.14- 146.14	1283.00- .00 148.88- .00 146.14- .00
DALANCE AMOUNT 07-21 07-08 3 51 PAYEE CD E6971 09-20 07-08 1 61 8816.99 .00 08-21 08-03 3 10 PAYEE CD F.H.A. 09-20 08-03 1 61 8965.87 .00 08-22 09-02 3 10 PAYEE CD F.H.A. 09-20 09-02 1 61 9112.01 .00 09-21 09-21 3 13 PAYEE CD 180310002 09-20 09-21 1 61	BALANCE IN 1 CHEC 2 128300 1 CHEC 2 14800 1 CHEC 2 14600 1 CHEC 2 149100	T-BAL. A K #988448 00 .00 K #WIRE 88 .00 K #WIRE 14 .00 K #314646 22 .00	MICR CHECK = .00 228889.3 .00 WB1	#0004988448 35 .00 35 .00 #0005314646 35 .00	1283.00- 1283.00 148.88- 148.88 146.14- 146.14 1491.22- 1491.22	1283.0000 148.8800 146.1400 1491.2200

Case 2:23-cv-00045-SDN Document 30-4 Filed 09/23/24 Page 23 of 30 PageID #: 139

	1 CHECK #WIRE		146.14- 146.14-
		.00 228889.35 .00 .00 WB1	146.14 .00
08-22 12-02 3 10 PAYEE CD F.H.A.	1 CHECK #WIRE		146.14- 146.14-
	2 146.14 .00 .00	.00 228889.35 .00 .00 WB1	146.14 .00
OREQ-BY TOTALS	10,305.56	.00	
Y/E OOTHER AMOUNT CODE	.00	0 10,30	5.56
	В =	C =235-FEE	D =
G =SER-INT-PD TO		I = A - H - PD	J =LIFE-PD
M =ADVANCE-EFF-DA O =SCHED-PMT-DUE-A	ATE N =ADVANCE-MEMO-	-AMT O =	P =ACCRUED-IOE/IORE
	T =ORIG-FEE-AMT X =REPLACEMENT-R	U =REAPPLICATION-FEE ESERVE	V =ESCROW-ADVANCE
Y =HUD-FUND AC=LF-DEF/CAP-INT-	Z =RESTRICTED-ES	SCROW AA=SER-FEE-PD	AB=DEF/CAP-INT-PD
	D-PD AF=LF-DEF/CAP-IN AJ=DEF-INT-ADJ-F		AH=
	AL=TRAN-SOURCE AP=DATE-STAMP	AM=IOC-SPEC-INT-PD	AN=NON-REC-CORP-ADV
AQ=TIME-STAMP AU=	AR=MTGR-REC-CORI AV=	P-ADV AS=PREV-POSTED	AT=3RD-REC=CORP-ADV
AW= P1=1ST PRIN BAL	AX= P2=2ND PRIN BAL	AY=ADJ YE 1098 IND WB=SUSP BAL	AZ=
FEE CODES: \$=ELOC-FEE	1=LATE-CHARGE	2=BAD-CK-FEE	3=CHG-OWNER

Number:	Borrower Name: OHMEIS,SARA
SER1	CUSTOMER SERVICE INV 17Z/837 10/04/22 17:07:0
SARA OHMEIS	TYPE F.H.A. MAN C
	IR 4.25000 BR EF
42 SUMMER ST	BIDDEFORD ME 04005 0
_ TOAUDT <	SIGNATURE DOC SENT TO AUDIT TO REVIEW >: 09/28/22
~HIST	* LOAN HISTORY *(MORE
PROC-DT DUE-D	TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DAT
TRAN-AMT	PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION
10-04-22 09-2	161 ESCROW ADVANCE
143.29	0.00 0.00 143.29
10-04-22 08-2	310 MORTGAGE INSURANCE DISBURSEMENT
143.29-	0.00 0.00 143.29 $PAYEE = F.H.A.$
	15,441.56-
09-28-22 00-0	630 ATTORNEY ADVANCES
75.00	0.00 0.00 0.00 75.00 NON REC CORP ADV
09-02-22 09-2	161 ESCROW ADVANCE
143.29	0.00 0.00 143.29
09-02-22 08-2	310 MORTGAGE INSURANCE DISBURSEMENT
143.29-	0.00 0.00 143.29 $PAYEE = F.H.A.$
	15,298.27-
* PF2 FOR A	DL MESSAGES *
-=SPOC=-	ACTIVE FORECLOSURE
REMOVED LOSS M	TIGATION LOSS MIT IND = Q REMOVED/DECLINED
	CLOSURE, F/C STOP = 1 PROC STOP = 8 MORTGAGE DISPOSITION

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n Number:	Borrower Name: OHMEIS, SARA
SER1	CUSTOMER SERVICE INV 17Z/837 10/04/22 17:07:0
SARA OHMEIS	TYPE F.H.A. MAN C
	IR 4.25000 BR EF
	BIDDEFORD ME 04005
	SIGNATURE DOC SENT TO AUDIT TO REVIEW >: 09/28/22
~HIST	
PROC-DT DUE-DT	TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE
TRAN-AMT I	PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION
08-31-22 00-00	632 STATUTORY EXPENSES
111.00	0.00 0.00 0.00 111.00 MTGR REC CORP ADV B
08-31-22 00-00	632 STATUTORY EXPENSES
225.00	0.00 0.00 0.00 225.00 MTGR REC CORP ADV B
08-31-22 00-00	632 STATUTORY EXPENSES
0.57	0.00 0.00 0.00 0.57 MTGR REC CORP ADV B
08-31-22 00-00	630 ATTORNEY ADVANCES
1,275.00	0.00 0.00 0.00 1,275.00 MTGR REC CORP ADV B
08-31-22 00-00	630 ATTORNEY ADVANCES
425.00	0.00 0.00 0.00 425.00 MTGR REC CORP ADV BA
08-02-22 09-20	161 ESCROW ADVANCE
146.14	0.00 0.00 146.14
* PF2 FOR ADI	DL MESSAGES *
-=SPOC=-	ACTIVE FORECLOSURE
REMOVED LOSS MIT	TIGATION LOSS MIT IND = Q REMOVED/DECLINED
	CLOSURE, F/C STOP = 1 PROC STOP = 8 MORTGAGE DISPOSITION

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Loan Number	
SER1	CUSTOMER SERVICE INV 17Z/837 10/04/22 17:07:07
SARA OHMEIS	TYPE F.H.A. MAN C IR 4.25000 BR EF
42 SUMMER ST	BIDDEFORD ME 04005 0
TOAUDT < SIGNAT	URE DOC SENT TO AUDIT TO REVIEW >: 09/28/22
 ~HIST	* LOAN HISTORY *(MORE)
PROC-DT DUE-DT TRAN	TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE
TRAN-AMT PRINCI	PAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION
08-02-22 08-22 310	MORTGAGE INSURANCE DISBURSEMENT
146.14- 0	0.00 0.00 146.14 - PAYEE = F.H.A.
	15,154.98-
07-18-22 09-20 152	LATE CHARGE ASSESSMENT
0.00 0	0.00 0.00 0.00 45.85-1 LATE CHARGE
07-05-22 09-20 161	ESCROW ADVANCE
146.14 0	0.00 0.00 146.14
07-05-22 08-22 310	MORTGAGE INSURANCE DISBURSEMENT
146.14- 0	0.00 0.00 146.14 - PAYEE = F.H.A.
	15,008.84-
06-29-22 09-20 161	ESCROW ADVANCE
1,453.00 0	0.00 0.00 1,453.00
* PF2 FOR ADDL MES	SAGES *
-=SPOC=-	ACTIVE FORECLOSURE
REMOVED LOSS MITIGATI	CON LOSS MIT IND = Q REMOVED/DECLINED
LOAN IS IN FORECLOSUR	E, F/C STOP = 1 PROC STOP = 8 MORTGAGE DISPOSITION

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SER1	CUSTOM	ER SERVICE INV 17Z	/837 10/04/22 17:07:0
SARA OHMEIS		TYPE F.H.A.	MAN C
		IR 4.2500	0 BR EF
42 SUMMER ST	BIDDEFORD	ME 04005	0
_ TOAUDT < SI	IGNATURE DOC SENT TO	AUDIT TO REVIEW	>: 09/28/22
~HIST	* LOA	N HISTORY *	(MORE
PROC-DT DUE-DT	TRAN TRAN-DESCRIPT	ION SG NO	TRAN-EFFECTIVE-DAT
TRAN-AMT PE	RINCIPAL INTEREST	ESCROW AMOUN	T/CD/DESCRIPTION
06-29-22 07-22	351 HAZARD INSURAN	CE DISBURSEMENT (PR	IMARY POLICY)
1,453.00-	0.00 0.00	1,453.00-	PAYEE = E6971
		14,862.70-	
06-16-22 09-20	152 LATE CHARGE AS	SESSMENT	
0.00	0.00 0.00	0.00 45.8	5-1 LATE CHARGE
06-02-22 09-20	161 ESCROW ADVANCE		
146.14	0.00 0.00	146.14	
06-02-22 08-22	310 MORTGAGE INSUR	ANCE DISBURSEMENT	
146.14-	0.00 0.00	146.14-	PAYEE = F.H.A.
		13,409.70-	
05-16-22 09-20	152 LATE CHARGE AS	SESSMENT	
0.00	0.00 0.00	0.00 45.8	5-1 LATE CHARGE
	L MESSAGES *		
-=SPOC=-		ACTIVE FORECLOSU	RE
DEMOVED TOCK MITT	IGATION	TOSS MIT IND - O	DEMOVED /DECT THED

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Loan Number			
Loan Number	.		
SER1	CUSTOMER	SERVICE INV 17Z/837	10/04/22 17:07:07
SARA OHMEIS		TYPE F.H.A.	MAN C
		IR 4.25000 BR	EF
42 SUMMER ST	BIDDEFORD ME	04005	
_ TOAUDT < SIG	NATURE DOC SENT TO AU	DIT TO REVIEW	>: 09/28/22
~HIST	* LOAN H	IISTORY *	(MORE)
PROC-DT DUE-DT T	RAN TRAN-DESCRIPTION	I SG NO T	RAN-EFFECTIVE-DATE
TRAN-AMT PRI	INCIPAL INTEREST	ESCROW AMOUNT/CD/D	ESCRIPTION
05-03-22 09-20 1	L61 ESCROW ADVANCE		
146.14	0.00 0.00	146.14	
05-03-22 08-22 3	310 MORTGAGE INSURANC	E DISBURSEMENT	
146.14-	0.00 0.00	146.14- PA	AYEE = F.H.A.
	13,	263.56-	
04-18-22 09-20 1	152 LATE CHARGE ASSES	SMENT	
0.00	0.00 0.00	0.00 45.85-1 LA	ATE CHARGE
04-04-22 09-20 1	L61 ESCROW ADVANCE		
146.14	0.00 0.00	146.14	
04-04-22 08-22 3	310 MORTGAGE INSURANC	E DISBURSEMENT	
146.14-	0.00 0.00	146.14- PA	AYEE = F.H.A.
	13,	117.42-	
* PF2 FOR ADDL	MESSAGES *		
-=SPOC=-		ACTIVE FORECLOSURE	
REMOVED LOSS MITIG	SATION	LOSS MIT IND = Q REMOV	/ED/DECLINED
		PROC STOP = 8 MORTGAG	
	•		

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Loan Number:			
SER1	CUSTOMER	SERVICE INV 17Z/837	10/04/22 17:07:07
SARA OHMEIS		TYPE F.H.A.	MAN C
		IR 4.25000 BR	EF
42 SUMMER ST	BIDDEFORD ME	04005	C
_ TOAUDT < SIGN	NATURE DOC SENT TO AU	DIT TO REVIEW	>: 09/28/22
~HIST	* LOAN H	HISTORY *	(MORE)
PROC-DT DUE-DT T	RAN TRAN-DESCRIPTION	I SG NO T	RAN-EFFECTIVE-DATE
TRAN-AMT PRI	NCIPAL INTEREST	ESCROW AMOUNT/CD/D	ESCRIPTION
03-22-22 09-20 10	61 ESCROW ADVANCE		
	0.00 0.00 1,	491.21	
03-22-22 03-22 33	13 CITY TAX		
1,491.21-	0.00 0.00 1,	491.21- PA	YEE = 180310002
	12,	971.28-	
03-02-22 09-20 1	61 ESCROW ADVANCE		
	0.00 0.00		
	10 MORTGAGE INSURANC		
146.14-		146.14- PA	YEE = F.H.A.
	,	480.07-	
02-02-22 09-20 1			
	0.00 0.00		
* PF2 FOR ADDL N	MESSAGES *		
-=SPOC=-		ACTIVE FORECLOSURE	
		LOSS MIT IND = Q REMOV	
LOAN IS IN FORECLOS	SURE, F/C STOP = 1	PROC STOP = 8 MORTGAG	E DISPOSITION

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Loan Number:			
SER1	CUSTOMER	SERVICE INV 17Z/837	10/04/22 17:07:07
SARA OHMEIS		TYPE F.H.A.	MAN C
		IR 4.25000 B	R EF
42 SUMMER ST	BIDDEFORD ME	04005	
_ TOAUDT < SIG	NATURE DOC SENT TO AU	DIT TO REVIEW	>: 09/28/22
~HIST	* LOAN H	HISTORY *	(MORE)
PROC-DT DUE-DT T	RAN TRAN-DESCRIPTION	I SG NO	TRAN-EFFECTIVE-DATE
TRAN-AMT PRI	NCIPAL INTEREST	ESCROW AMOUNT/CD	DESCRIPTION
02-02-22 08-22 3	10 MORTGAGE INSURANC	E DISBURSEMENT	
146.14-	0.00 0.00	146.14-	PAYEE = F.H.A.
	11,	333.93-	
01-04-22 09-20 1	61 ESCROW ADVANCE		
146.14	0.00 0.00	146.14	
01-04-22 08-22 3	10 MORTGAGE INSURANC	E DISBURSEMENT	
146.14-	0.00 0.00	146.14-	PAYEE = F.H.A.
	11,	187.79-	
12-02-21 09-20 1	61 ESCROW ADVANCE		
146.14	0.00 0.00	146.14	
12-02-21 08-22 3	10 MORTGAGE INSURANC	E DISBURSEMENT	
	0.00 0.00		
* PF2 FOR ADDL	MESSAGES *		
-=SPOC=-		ACTIVE FORECLOSURE	
REMOVED LOSS MITIG	SATION	LOSS MIT IND = Q REM	OVED/DECLINED
LOAN IS IN FORECLO	SURE, F/C STOP = 1	PROC STOP = 8 MORTG	AGE DISPOSITION

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